

DECEMBER 2005
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

DECEMBER	FY2005	FY2006	CHANGE FY2006- FY2005	
			AMOUNT	PERCENT
Total Taxes *	\$1,586,990	\$1,790,998	\$204,008	12.9 %
Net Income	915,943	965,756	49,813	5.4
Withholding	714,873	784,858	69,985	9.8
Total Sales & Use	310,957	320,153	9,196	3.0
Regular Sales	227,841	235,976	8,135	3.6
Net Corporate	130,872	251,875	121,003	92.5
Business Excise				
Banks, Insurance, Public Utilities	71,815	120,945	49,130	68.4
Other Excises**	157,404	132,269	(25,134)	(16.0)
Memo: Corporate and Business Excises Combined	202,687	372,820	170,133	83.9

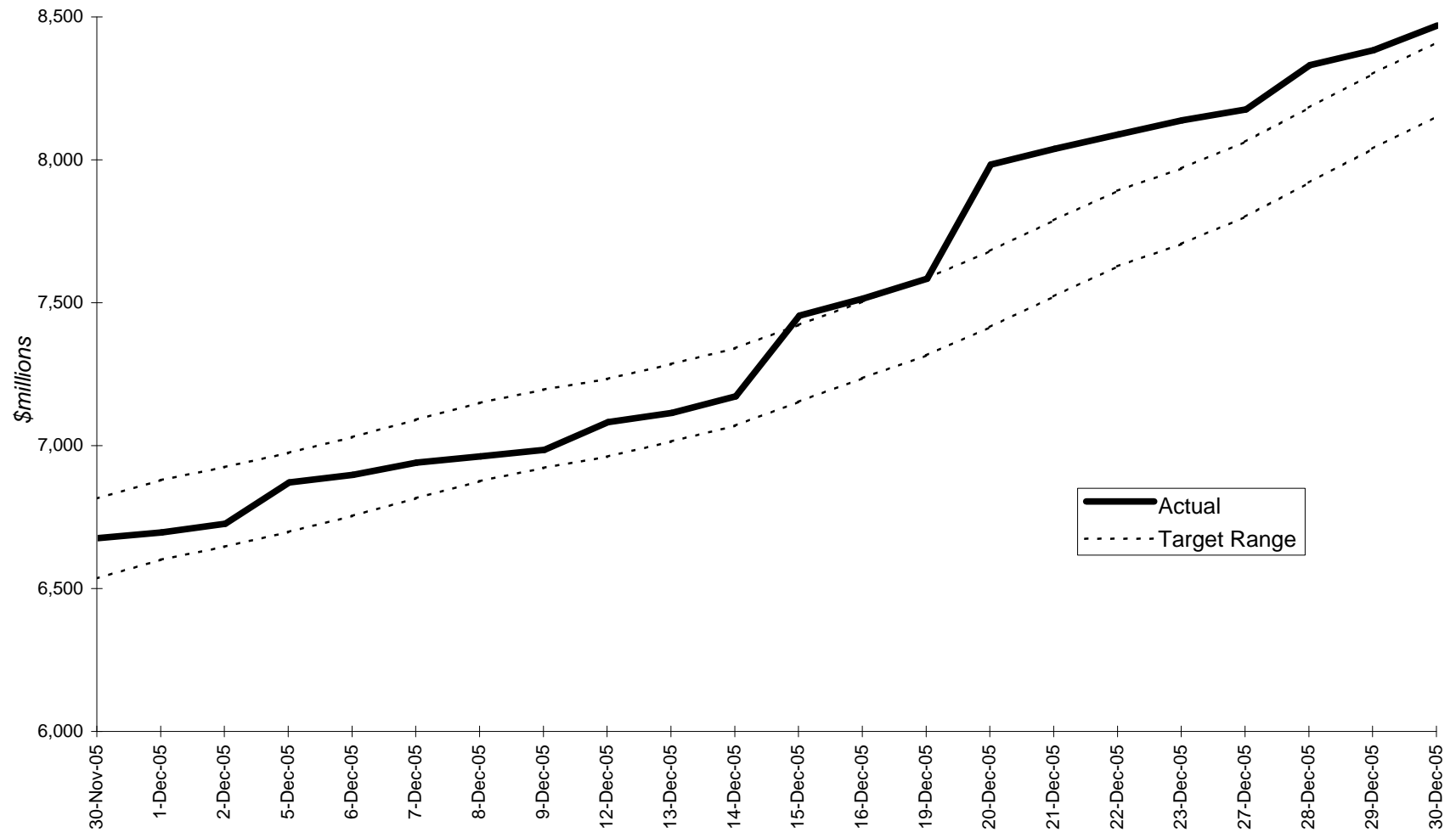
YEAR-TO-DATE (JULY - DECEMBER)	FY2005	FY2006	CHANGE FY2006- FY2005		BENCHMARK
			AMOUNT	PERCENT	YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$7,821,825	\$8,460,887	\$639,062	8.2 %	\$8,151 - 8,411
Net Income	4,409,420	4,654,043	244,623	5.5	
Withholding	3,775,984	3,976,340	200,356	5.3	
Total Sales & Use	1,946,680	2,025,741	79,060	4.1	
Regular Sales	1,363,027	1,433,221	70,194	5.1	
Net Corporate	357,276	506,929	149,653	41.9	
Business Excise					
Banks, Insurance, Public Utilities	209,950	397,157	187,207	89.2	
Other Excises**	898,499	877,017	(21,482)	(2.4)	
Memo: Corporate and Business Excises Combined	567,225	904,086	336,861	59.4	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for December, containing DOR's final revenue figures, is published after the eighth working day of January.

FY2006 Year-to-Date Tax Revenue through Dec. 31, 2005



YTD target range is based on 10/26/05 FY2005 A&F estimate of \$17.957 billion (includes \$713 million in MBTA transfer funds).